



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 29/08/2024
HYD000525 - SREENIVAS P

								*Period Opening Bal.:	1,906.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
06/02/2024	IN	TIHYD/32301466	32211918		PRADYUNN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	2,541.00	
06/02/2024	IN	TIHYD/32301480	32211932		CHETANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,812.00	
09/02/2024	JE	720049	2460124			0.00	635.00	3,177.00	
09/02/2024	JE	720049	2460124			635.00	0.00	3,812.00	
09/02/2024	RC		16144717	9963831263@ybl-404002605784 Bank Transfer		0.00	635.00	3,177.00	
09/02/2024	RC		16144716	9963831263@ybl-404050122876 Bank Transfer		0.00	1,271.00	1,906.00	
21/02/2024	IN	TIHYD/32302018	32212469		PRADYUN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	2,541.00	
02/03/2024	JE	726018	2520390			635.00	0.00	3,176.00	
02/03/2024	JE	726018	2520390			0.00	635.00	2,541.00	
02/03/2024	RC		16155057	9963831263@ybl-406220298686 Bank Transfer		0.00	635.00	1,906.00	
05/03/2024	IN	TIHYD/32302567	32213019		CHANDU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,177.00	
04/04/2024	JE	735456	2716445			1,271.00	0.00	4,448.00	
04/04/2024	JE	735456	2716445			0.00	1,271.00	3,177.00	
04/04/2024	RC		26002006	9963831263@ybl-409581371442 Bank Transfer		0.00	1,271.00	1,906.00	
16/04/2024	IN	TIHYD/46400602	42400599		SUMAN DUTTA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,177.00	
06/05/2024	JE	795574	2785243			1,271.00	0.00	4,448.00	
06/05/2024	JE	795574	2785243			0.00	1,271.00	3,177.00	
06/05/2024	RC		26016151	9963831263@ybl-412760522995 Bank Transfer		0.00	1,271.00	1,906.00	
07/05/2024	IN	TIHYD/46401429	42401431		PRADYUMN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,177.00	
04/06/2024	IN	TIKER/45099904	41101550		CHANDU DENTCARE CLEAR RETAINER(0.8 TO 1MM)-31	578.00	0.00	3,755.00	
05/06/2024	IN	TIKER/45100498	41102141		CHANDU HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-21	711.00	0.00	4,466.00	

